

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
March 1 - 31, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS March Operating Expenses</u>		
4-730	Watson Label Services	225.00	225.00
4-740	*Cardmember Services (Jotform)	19.50	19.50
4-801	Anderson, Tackman, and Company	250.00	
	*Cardmember Services (PayPal-2 months)	60.00	
	Superiorland Library Cooperative (Office Expenses)	11,130.87	11,440.87
4-850	AT&T	167.44	167.44
4-930	SirsiDynix	67,665.84	67,665.84
4-945	*Cardmember Services (COSUGI)	900.00	
	*Cardmember Services (Delta Airlines)	942.38	1,842.38
	Subtotal ALS Operating Expenses:	81,361.03	81,361.03
	<u>ALS Rebilled Expenses</u>		
5-730	Watson Label Products	1,241.12	1,241.12
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
4-930.2	SirsiDynix	1,110.18	
4-930.3	SirsiDynix	6,207.34	7,317.52
	Subtotal ALS Rebilled Expenses:	8,797.44	8,797.44
	<u>ALS Cash Disbursements: PayPal Payments</u>		
	Escanaba Public Library	87.89	
	Forsyth Township Public Library	12.41	
	Ironwood Carnegie Public Library	268.05	
	Negaunee Public Library	4.98	
	Roscommon Area District Library	13.34	
	Spies Public Library	6.45	
	Superior District Library--Bayliss Public Library	208.66	601.78
	Subtotal PayPal Payments:	601.78	601.78
	Total ALS/NMLN Cash Disbursements:	90,760.25	90,760.25
	Total ALS/NMLN Expenses:	90,158.47	90,158.47

*Total credit card payment for March 2019: \$1,921.88